

TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY

ADMINISTRATION OFFICE
CENTER AVENUE, BELFORD, NJ 07718
AGENDA FOR REGULAR MEETING

AUGUST 9, 2012 7:30 p.m.

-1-

MEETING CALLED TO ORDER

AT P.M. BY CHAIRPERSON BOUW

PLEDGE OF ALLEGIANCE

MEETING STATEMENT

ROLL CALL

alt — MR. DeMARCO ✓
• MR. HINCKLEY *- late - 25 mins*
• MR. ROGERS ✓
• MRS. SMITH ✓
• MR. STOKES ✓
alt — MR. WREDE ✓
• MRS. BOUW ✓

PLANT TOUR

MINUTES OF REGULAR MEETING

July 19, 2012

①

M S

AD JH CR JS TS EW CB

SIX MONTH AUDIT REPORT

②

RES. 55/12 APPROVING AMENDMENT TO 2012
OPERATING BUDGET AND SUBMITTING TO
N.J. DEPT. OF COMMUNITY AFFAIRS DIVISION
OF LOCAL GOVERNMENT SERVICES 6 MONTH
AUDIT.

M S

AD JH CR JS TS EW CB

CONSENT AGENDA

③

RESOLUTIONS 56/12 THRU 59/12

M S

AD JH CR JS TS EW CB

TREASURER'S REPORT
OPERATING BILLS

④

RES. 56/12 APPROVING PAYMENT OF
OPERATING BILLS IN AMOUNT OF \$326,100.21

M S

AD JH CR JS TS EW CB

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CONSTRUCTION FUND

(5)

RES. 57/12 APPROVING PAYMENT OF
CONSTRUCTION FUND BILLS OF \$86,372.00

M_____S_____

AD___JH___CR___JS___TS___EW___CB___

REVENUE FUND REQ. 8/2012

(6)

RES. 58/12 APPROVING REVENUE FUND
REQ. 8/2012 IN THE AMOUNT OF \$476,100.21

M_____S_____

AD___JH___CR___JS___TS___EW___CB___

GENERAL FUND

(7)

RES. 59/12 APPROVING TRANSFER FROM THE
THE GENERAL FUND TO THE CONSTRUCTION
ACCOUNT IN THE AMOUNT OF \$86,372.00

M_____S_____

AD___JH___CR___JS___TS___EW___CB___

ENGINEER'S STATUS REPORT:

(8)

DIGESTER GAS ENERGY PROJECT

AHHRSA FORCE MAIN CONNECTION

2012 COLLECTION SYSTEM DIG-UP PROJECT

EXECUTIVE DIRECTOR'S REPORT

MONTHLY STATUS REPORT

(9)

AUGUST 2, 2012 REPORT

AWARD OF CONTRACT

(10)

RES. 60/12 AWARDING OF CONTRACT FOR
THE SUPPLY OF POLYMER TO **POLYDYNE INC.**
FOR \$1.69/LB. THE LOWEST QUALIFIED BIDDER FOR
ONE YEAR.

M_____S_____

AD___JH___CR___JS___TS___EW___CB___

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EXECUTIVE DIRECTOR'S REPORT

JIF MEMBERSHIP RENEWAL

(11)

RES. 61/12 AUTHORIZING AGREEMENT TO RENEW
MEMBERSHIP IN THE NEW JERSEY UTILITIES
AUTHORITY JOINT INSURANCE FUND FROM
JANUARY 1, 2013 TO JANUARY 1, 2016

M_____S_____

AD___JH___CR___JS___TS___EW___CB___

KEY INDICATORS PRESENTATION

REVIEW KEY INDICATORS 1H2012

FLOOD INSURANCE

(13)

REVIEW RISK MANAGER'S LETTER

- flood ins.

CONSTRUCTION FUND ANALYSIS

(14)

ANALYSIS OF FUNDS AVAILABLE
AND SIX (6) MONTH PROJECTIONS

*- lateral maint.
vehicle to be delivered
tomorrow, 8/10/12.*

BUDGET ANALYSIS

(15)

OPERATING BUDGET ANALYSIS
THRU JUNE 30, 2012

MANAGERS REPORT

(16)

MONTHLY REPORT AUGUST 2, 2012

MAINTENANCE DEPT

(17)

AUGUST 2, 2012 PROJECT REPORT/WORK ORDERS.

*- Hillton
Park Pump Station
under demolition.*

PUBLIC COMMENTS

EXECUTIVE SESSION

(18)

EXECUTIVE MINUTES 7/19/12

ATTORNEY REPORT

EXECUTIVE DIRECTOR'S REPORT

ADJOURNMENT:

AT _____ P.M.